

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Dec, 2016
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	430,004.77	8,879.75	2.07%	2.07%	416,113.24	26,342.25	6.33%	6.33%	264,444.62	17,941.46	6.78%	6.78%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	988.71	22.27	2.25%	2.25%
	Treasury Bills	CTRB	5,489.13	88.10	1.60%	1.60%	5,461.54	270.96	4.96%	4.96%	26,764.17	1,469.49	5.49%	5.49%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.63	10.39	2.10%	2.10%	495.49	31.17	6.29%	6.29%	444.27	28.07	6.32%	6.32%
	State Government Bonds	SGGB	47,357.45	1,201.62	2.54%	2.54%	45,433.60	3,197.81	7.04%	7.04%	69,912.54	5,002.42	7.16%	7.16%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	22,335.95	534.85	2.39%	2.39%	21,271.72	1,555.56	7.31%	7.31%	31,529.98	2,447.20	7.76%	7.76%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	2,241.71	68.69	3.06%	3.06%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,038.67	117.44	2.33%	2.33%	4,835.04	338.12	6.99%	6.99%	8,186.25	578.99	7.07%	7.07%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	24,500.00	629.88	2.57%	2.57%	20,167.55	1,546.12	7.67%	7.67%	14,577.46	1,097.68	7.53%	7.53%
	Infrastructure - PSU - Debentures / Bonds	IPTD	132,556.17	3,127.43	2.36%	2.36%	128,537.73	8,924.38	6.94%	6.94%	117,870.73	8,254.01	7.00%	7.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	241.53	90.80	37.59%	37.59%	1,681.76	29.53	1.76%	1.76%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	479.81	23.87	4.97%	4.97%	476.50	208.42	43.74%	43.74%	2,031.18	164.45	8.10%	8.10%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	3,751.17	58.22	1.55%	1.55%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	995.92	1.30	0.13%	0.13%	4,037.07	42.37	1.05%	1.05%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	12,334.12	290.06	2.35%	2.35%	12,197.31	857.54	7.03%	7.03%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	89,390.18	-74.57	-0.08%	-0.08%	84,183.81	7,102.43	8.44%	8.44%	79,560.57	7,443.86	9.36%	9.36%
	PSU - Equity shares - Quoted	EAEQ	3,552.32	3.87	0.11%	0.11%	3,116.76	70.35	2.26%	2.26%	3,714.17	541.26	14.57%	14.57%
	CCIL - CBL0	EBCO	1,155.30	18.82	1.63%	1.63%	2,048.39	98.90	4.83%	4.83%	4,812.69	261.61	5.44%	5.44%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,185.79	157.88	3.77%	3.77%	5,763.87	570.49	9.90%	9.90%	6,572.53	572.59	8.71%	8.71%
	Application Money	ECAM	2,766.67	6.56	0.24%	0.24%	7,889.41	66.81	0.85%	0.85%	6,319.92	64.94	1.03%	1.03%
	Corporate Securities - Debentures	ECOS	54,074.30	1,589.12	2.94%	2.94%	37,090.59	3,098.43	8.35%	8.35%	36,436.80	2,854.69	7.83%	7.83%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,508.17	5.13	0.20%	0.20%	2,494.56	82.94	3.32%	3.32%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,569.95	23.77	1.51%	1.51%	1,730.12	87.45	5.05%	5.05%	2,949.56	154.16	5.23%	5.23%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,245.78	-	-	-	1,273.20	-4.77	-0.38%	-0.38%	1,996.16	-24.65	-1.24%	-1.24%
	MF - Gilt / Gsec / Liquid Schemes	EGMF	2,754.33	43.82	1.59%	1.59%	4,973.43	258.58	5.20%	5.20%	7,437.13	386.09	5.19%	5.19%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	16,996.74	9.79	0.06%	0.06%	5,032.28	107.09	2.13%	2.13%
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	2,255.33	93.46	4.14%	4.14%	2,271.74	154.74	6.81%	6.81%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	4,625.71	313.99	6.79%	6.79%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	8,415.66	-393.44	-4.68%	-4.68%	8,538.67	849.08	9.94%	9.94%	5,193.46	400.12	7.70%	7.70%
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	799.19	173.60	21.72%	21.72%	1,444.20	-26.73	-1.85%	-1.85%
	Debentures	OLDB	4,108.32	91.42	2.23%	2.23%	2,947.85	196.27	6.66%	6.66%	2,713.86	210.74	7.77%	7.77%
	Passively Managed Equity ETF (Promoter Group)	OETP	2,000.74	0.01	0.00%	0.00%	1,983.12	0.01	0.00%	0.00%	1,363.21	190.07	13.94%	13.94%
	Term Loans (without Charge)	OTLW	-	-	-	-	500.00	7.40	1.48%	1.48%	1,701.82	192.33	11.30%	11.30%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	3,513.21	52.78	1.50%	1.50%	3,828.12	190.50	4.98%	4.98%	5,211.19	259.54	4.98%	4.98%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAAF	1,000.00	44.19	4.42%	4.42%	1,000.00	118.49	11.85%	11.85%	939.82	60.72	6.46%	6.46%
	Alternate Investment Funds (Category II)	OAFB	3,532.83	72.70	2.06%	2.06%	2,680.11	146.26	5.46%	5.46%	700.00	-	-	-
	Venture Fund	OVNF	734.65	-	-	-	730.42	66.64	9.12%	9.12%	459.42	7.91	1.72%	1.72%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		864,591.73	16,540.35	1.91%	1.91%	849,064.45	56,569.73	6.66%	6.66%	732,412.41	51,412.87	7.02%	7.02%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Jan-2017

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFII) level and also at consolidated level.

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

